

REPORT OF THE COMMITTEE ON BUDGET

Voting Members:

Joey Manahan, Chair; Brandon J.C. Elefante, Vice-Chair;
Ron Menor, Kymberly Marcos Pine, Tommy Waters

Committee Meeting Held
May 12, 2020

Honorable Ikaika Anderson
Chair, City Council
City and County of Honolulu

Mr. Chair:

Your Committee on Budget, which considered Bill 19 (2020) entitled:

"A BILL FOR AN ORDINANCE RELATING TO THE LEGISLATIVE BUDGET FOR
THE FISCAL YEAR JULY 1, 2020 TO JUNE 30, 2021,"

which passed Second Reading at the April 15, 2020 Council meeting, reports as follows:

The purpose of the bill is to appropriate \$23,427,190 for the Legislative Budget for Fiscal Year July 1, 2020 to June 30, 2021.

The Chair and Presiding Officer of the Honolulu City Council provided a summary of the proposed amendments to the Legislative budget.

Your Committee received comments from one individual. Oceanit provided a copy of the draft Ala Wai Flood Mitigation Alternatives.

Your Committee amended the bill based on the Committee Chair's recommendations after discussion and deliberation on proposed amendments.

The proposed CD1 makes the following amendments:

- A. Appropriates \$23,832,418 for the Legislative Budget for Fiscal Year 2021.
- B. Makes various substantive changes, which are noted in the Amendment List contained within the bill.

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ADOPTED ON **JUN 3 2020**

COMMITTEE REPORT NO. **112**

REPORT OF THE COMMITTEE ON BUDGET

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C. Makes various technical and nonsubstantive amendments.

Your Committee on Budget is in accord with the intent and purpose of Bill 19 (2020), as amended herein, and recommends that it pass Third Reading in the form attached hereto, as Bill 19 (2020), CD1. (Ayes: Elefante, Manahan, Menor, Pine, Waters – 5; Noes: None.)

Respectfully submitted,



Committee Chair

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ADOPTED ON JUN 3 2020

COMMITTEE REPORT NO. 112



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL **19 (2020), CD1**

A BILL FOR AN ORDINANCE

RELATING TO THE LEGISLATIVE BUDGET FOR THE FISCAL YEAR JULY 1, 2020 TO JUNE 30, 2021.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2020 to June 30, 2021 are hereby provided and appropriated for the purposes set forth in Section 2:

OPERATING FUNDS

<u>FUND CODE</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
GN	General Fund	\$23,698,418
WF	Solid Waste Special Fund	12,000
HD	Housing Development Special Fund	12,000
BT	Transportation Fund	50,000
SW	Sewer Fund	60,000
	TOTAL	\$23,832,418



CITY COUNCIL
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BILL 19 (2020), CD1

A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT-LEGISLATIVE function.

FUNCTION, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT-LEGISLATIVE						
CITY COUNCIL:						
City Council						
Administration	70.00	\$5,391,690	\$2,979,542	\$0	\$8,371,232	\$8,371,232 GN
Council Allowment	0.00	0	270,000	0	270,000	270,000 GN
TOTAL CITY COUNCIL	70.00	\$5,391,690	\$3,249,542	\$0	\$8,641,232	\$8,641,232
OFFICE OF COUNCIL SERVICES:						
Office of Council Services						
Administration	8.00	\$723,744	\$339,950	\$0	\$1,063,694	\$1,063,694 GN
Legal Assistance	8.00	827,162	0	0	827,162	827,162 GN
Organized Research and Analysis	8.00	707,408	0	0	707,408	707,408 GN
Revisor and References	2.00	134,680	0	0	134,680	134,680 GN
TOTAL OFFICE OF COUNCIL SERVICES	26.00	\$2,392,994	\$339,950	\$0	\$2,732,944	\$2,732,944
CITY CLERK:						
City Clerk						
Administration	4.00	\$375,075	\$90,280	\$0	\$465,355	\$465,355 GN
Support Services	5.00	255,102	80,285	0	335,387	335,387 GN
Council Assistance	15.00	895,370	127,339	0	1,022,709	1,022,709 GN
Elections	18.00	713,366	2,226,439	0	2,939,805	2,939,805 GN
TOTAL CITY CLERK	42.00	\$2,238,913	\$2,524,343	\$0	\$4,763,256	\$4,763,256
CITY AUDITOR:						
City Auditor						
Administration	3.00	\$373,033	\$250,403	\$0	\$623,436	\$623,436 GN
Audit	10.00	757,979	0	0	757,979	757,979 GN
Financial Audit	0.00	0	430,000	0	430,000	296,000 GN
						12,000 WF
						12,000 HD
						50,000 BT
						60,000 SW
TOTAL CITY AUDITOR	13.00	\$1,131,012	\$680,403	\$0	\$1,811,415	\$1,811,415



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL **19 (2020), CD1**

A BILL FOR AN ORDINANCE

FUNCTION, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
PROVISIONAL:						
Retirement System Contribution—						
Employer's Share	0.00	\$0	\$2,541,963	\$0	\$2,541,963	\$2,541,963 GN
FICA Tax: Employer's Share	0.00	0	926,999	0	926,999	926,999 GN
EUTF	0.00	0	2,069,609	0	2,069,609	2,069,609 GN
Accumulated Vacation Leave	0.00	0	300,000	0	300,000	300,000 GN
Unemployment Compensation	0.00	0	45,000	0	45,000	45,000 GN
TOTAL PROVISIONAL	0.00	\$0	\$5,883,571	\$0	\$5,883,571	\$5,883,571

TOTAL GENERAL GOVERNMENT--LEGISLATIVE	151.00	\$11,154,609	\$12,677,809	\$0	\$23,832,418	\$23,832,418
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**TOTAL GENERAL GOVERNMENT--LEGISLATIVE
SOURCE OF FUNDS**

GN General Fund	\$23,698,418
WF Solid Waste Special Fund	12,000
HD Housing Development Special Fund	12,000
BT Transportation Fund	50,000
SW Sewer Fund	60,000

TOTAL GENERAL GOVERNMENT--LEGISLATIVE	\$23,832,418
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A BILL FOR AN ORDINANCE

SECTION 3. General Provisos.

(a) As used in this ordinance:

"Agency" includes any department, office, board, commission, or other governmental unit of the City and County of Honolulu, as the case may be.

"Charter" means the Revised Charter of Honolulu 1973 (2017 Edition), as amended.

"City" means the City and County of Honolulu.

"Council" means the Council of the City and County of Honolulu.

"Government" means the federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

"ROH" means the Revised Ordinances of Honolulu 1990, as amended, or any recodification of the Revised Ordinances of Honolulu.

(b) Limited purpose monies. The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency; (2) any private source including monetary gifts whose use is specified by the donor; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such monies specified in Section 2 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Section 2 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded activity or project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded activity or project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

The Director of Budget and Fiscal Services shall report to the Council no later than 30 days after June 30 detailing, for the fiscal year just ended, the amount of any excess monies received, and the function, program, and activity to which the monies have been allotted for expenditure.



A BILL FOR AN ORDINANCE

(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved in accordance with the gift approval requirement as provided in subsection (d).

(d) Expenditure of all monies received pursuant to subsection (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the Council, unless a Councilmember files a written objection with the City Clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Intergovernmental and private grant agreements must comply with ROH Chapter 1, Article 8. Gifts shall be approved by the Council in accordance with Charter Section 13-113 and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

(e) The legislative agencies, upon approval by the Council Chair, may transfer monies appropriated in Section 2 of this ordinance between activities, including transfers between activities in different programs, or between characters of expenditures, including transfers between characters of expenditures in different programs and activities.

SECTION 4. The detailed Statement of Revenues and Surplus contained in the Executive Operating Program for the Fiscal Year July 1, 2020 to June 30, 2021, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2021, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail.

SECTION 5. References to any ROH section in this ordinance include a reference to that section as it may be amended or to any successor section in a recodification of the ROH.

SECTION 6. The Amendments to the Legislative Budget Ordinance attached hereto are hereby incorporated by reference and adopted as an integral part of this ordinance.



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL **19 (2020), CD1**

A BILL FOR AN ORDINANCE

SECTION 7. This ordinance takes effect on July 1, 2020.

INTRODUCED BY:

Ikaika Anderson

DATE OF INTRODUCTION

March 2, 2020
Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY

Deputy Corporation Counsel

APPROVED this ____ day of _____, 2020

KIRK CALDWELL, Mayor
City and County of Honolulu



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 19 (2020), CD1

A BILL FOR AN ORDINANCE

AMENDMENTS TO THE LEGISLATIVE BUDGET

CD1 Amendments = Plain Text

FUNCTION/PROGRAM/
AGENCY/ACTIVITY

AMENDMENT

POS.

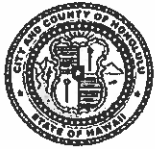
AMOUNT

GENERAL GOVERNMENT--LEGISLATIVE
CITY COUNCIL
City Council

Administration	Reduce funding for salaries		(\$265,585) S	GN
Administration	Add position and funding for salaries. Add proviso: "At least \$80,000 out of salaries shall be appropriated for one position to assist the Council's HSAC Representatives."	1.0	\$80,000 S	GN
Administration	Reduce funding for OC 3212 - Travel Expense-Out-of-State for NACo and NLC Representative Travel Expenses		(\$10,000) CE	GN
Administration	Reduce funding for OC 2517 - Supplies Not Classified		(\$5,000) CE	GN
Administration	Add funding for current expenses for OC 3006 - Other Professional Services. Add proviso: "At least \$600,000 out of current expenses shall be appropriated for the Ala Wai Flood Mitigation PIG consultant contract."		\$600,000 CE	GN
Administration	Add funding for current expenses for OC 3006 - Other Professional Services. Add proviso: "At least \$200,000 out of current expenses shall be appropriated for expansion of the Council's remote networking and public access services."		\$200,000 CE	GN
Administration	Add funding for current expenses. Add proviso: "At least \$20,000 of current expenses shall be appropriated for the purpose of assisting the Council's HSAC Representatives."		\$20,000 CE	GN

OFFICE OF COUNCIL SERVICES
Office of Council Services

Administration	Reduce funding for salaries		(\$19,038) S	GN
Legal Assistance	Reduce funding for salaries		(\$41,130) S	GN
Organized Research and Analysis	Reduce funding for salaries		(\$35,438) S	GN



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 19 (2020), CD1

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/
AGENCY/ACTIVITY

AMENDMENT

POS.

AMOUNT

CITY CLERK

City Clerk

Administration	Reduce funding for salaries		(\$15,235) S	GN
Support Services	Reduce funding for salaries		(\$2,379) S	GN
Elections	Reduce funding for salaries		(\$44,416) S	GN

CITY AUDITOR

City Auditor

Administration	Reduce funding for salaries		(\$18,652) S	GN
Audit	Reduce funding for salaries		(\$37,899) S	GN

SECTION 6.

Add a new SECTION 6 to read as follows:

"SECTION 6. The amendments to the Legislative Budget ordinance attached hereto are hereby incorporated by reference and adopted as an integral part of this ordinance."

Renumber subsequent SECTIONS as appropriate.

- END OF BILL -